

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
EL PASO DIVISION

In Re. MEXICAN MANUFACTURERS INC

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§  
§  
§

Case No. 24-30459

Debtor(s)

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 04/30/2024

Petition Date: 04/16/2024

Months Pending: 0

Industry Classification: 

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Reporting Method: Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

5

Debtor's Full-Time Employees (as of date of order for relief):

5

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Signature of Responsible Party

Date

Printed Name of Responsible Party

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name MEXICAN MANUFACTURERS INC

Case No. 24-30459

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$89,320	
b. Total receipts (net of transfers between accounts)	\$210,323	
c. Total disbursements (net of transfers between accounts)	\$255,124	
d. Cash balance end of month (a+b-c)	\$44,519	
e. Disbursements made by third party for the benefit of the estate	\$0	
f. Total disbursements for quarterly fee calculation (c+e)	\$255,124	

  

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$493,765
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$257,293
d. Total current assets	\$230,899
e. Total assets	\$1,094,366
f. Postpetition payables (excluding taxes)	\$228,472
g. Postpetition payables past due (excluding taxes)	\$317,312
h. Postpetition taxes payable	\$8,403
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$236,875
k. Prepetition secured debt	\$0
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$2,407,374
n. Total liabilities (debt) (j+k+l+m)	\$2,644,249
o. Ending equity/net worth (e-n)	\$-1,549,883

  

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	

  

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$210,323	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$367,320	
c. Gross profit (a-b)	\$-156,997	
d. Selling expenses	\$0	
e. General and administrative expenses	\$37,794	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$6,923	
h. Interest	\$447	
i. Taxes (local, state, and federal)	\$1,639	
j. Reorganization items	\$0	
k. Profit (loss)	\$-203,800	

Debtor's Name MEXICAN MANUFACTURERS INC

Case No. 24-30459

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$400	\$0
	<i>Itemized Breakdown by Firm</i>					
<b>Add</b>		Firm Name      Role				
<b>Delete</b>	i	MARY HERNANDEZ      Other	\$0	\$0	\$400	\$0
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>		\$0	\$0	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
<b>Add</b>		Firm Name      Role				
<b>Delete</b>	i		\$0	\$0	\$0	\$0
c.	All professional fees and expenses (debtor & committees)		\$0	\$0	\$400	\$0

**Part 6: Postpetition Taxes**

Current Month      Cumulative

a.	Postpetition income taxes accrued (local, state, and federal)	\$0	
b.	Postpetition income taxes paid (local, state, and federal)	\$0	
c.	Postpetition employer payroll taxes accrued	\$8,403	
d.	Postpetition employer payroll taxes paid	\$0	
e.	Postpetition property taxes paid	\$0	
f.	Postpetition other taxes accrued (local, state, and federal)	\$0	
g.	Postpetition other taxes paid (local, state, and federal)	\$0	

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions)      Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)      Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders?      Yes ☒ No ☐
- d. Are you current on postpetition tax return filings?      Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments?      Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis?      Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)      Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court?      Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance?      Yes ☒ No ☐
- If yes, are your premiums current?      Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance?      Yes ☒ No ☐
- If yes, are your premiums current?      Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance?      Yes ☒ No ☐
- If yes, are your premiums current?      Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court?      Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court?      Yes ☐ No ☒

Debtor's Name MEXICAN MANUFACTURERS INC

Case No. 24-30459

1. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?

Yes ☒ No ☐**Part 8: Individual Chapter 11 Debtors (Only)**

- a. Gross income (receipts) from salary and wages \_\_\_\_\_ \$0
- b. Gross income (receipts) from self-employment \_\_\_\_\_
- c. Gross income from all other sources \_\_\_\_\_
- d. Total income in the reporting period (a+b+c) \_\_\_\_\_ \$0
- e. Payroll deductions \_\_\_\_\_
- f. Self-employment related expenses \_\_\_\_\_
- g. Living expenses \_\_\_\_\_
- h. All other expenses \_\_\_\_\_
- i. Total expenses in the reporting period (e+f+g+h) \_\_\_\_\_
- j. Difference between total income and total expenses (d-i) \_\_\_\_\_ \$0
- k. List the total amount of all postpetition debts that are past due \_\_\_\_\_
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☐
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☐

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

Signature of Responsible Party

Title

Printed Name of Responsible Party

Date

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**Mexican Manufacturers, Inc.**  
**Statement of Cash Flows**  
**April 16 - 30, 2024**

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	<u>Apr 16 - 30, 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-203,799.71
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	-11,326.49
Inventory Asset	17,109.24
Raw Materials Inventory	57,596.76
Accounts Payable	87,849.60
Chase Credit Card	881.20
Accrued Franchise Tax	165.00
Payroll Liabilities	-133.41
	<hr/>
Net cash provided by Operating Activities	-51,657.81
<b>INVESTING ACTIVITIES</b>	
Accumulated Amortization	1,797.00
Accumulated Depreciation	5,126.00
	<hr/>
Net cash provided by Investing Activities	6,923.00
<b>FINANCING ACTIVITIES</b>	
N/P Bridgeit LLC	-67.00
	<hr/>
Net cash provided by Financing Activities	-67.00
	<hr/>
Net cash increase for period	-44,801.81
Cash at beginning of period	89,320.49
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Cash at end of period	<u><u>44,518.68</u></u>

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06/11/24

Accrual Basis

**Mexican Manufacturers, Inc.**

**Balance Sheet**

As of April 30, 2024

	Apr 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
First American Bank	43,470.29
Money Market Account	948.39
Petty Cash	100.00
Total Checking/Savings	44,518.68
Accounts Receivable	
Accounts Receivable	493,764.65
Total Accounts Receivable	493,764.65
Other Current Assets	
Raw Materials Inventory	257,293.26
Total Other Current Assets	257,293.26
Total Current Assets	795,576.59
<b>Fixed Assets</b>	
Accumulated Amortization	-531,860.88
Accumulated Depreciation	-778,318.62
Asset De-minimis Election	-50,060.37
Computers	27,049.91
Customer Contracts	504,430.46
Furniture and Equipment	874,781.69
Leasehold Improvements	21,868.25
Total Fixed Assets	67,890.44
<b>Other Assets</b>	
Escrow Fees	1,000.00
Loan Fees.	218,899.24
Security Deposits Asset	11,000.00
Total Other Assets	230,899.24
<b>TOTAL ASSETS</b>	<b>1,094,366.27</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	545,783.67
Total Accounts Payable	545,783.67
Credit Cards	
Chase Credit Card	24,480.26
Marcos Guzman Credit Card	44,908.32
Total Credit Cards	69,388.58
Other Current Liabilities	
Accrued Franchise Tax	660.00
Customer Deposits	21,074.46
Direct Deposit Liabilities	0.01
Employee Bankruptcy	955.00
Loan from Marcos Guzman	238,500.00
N/P Cedar	47,875.00
Payroll Liabilities	8,403.28
Total Other Current Liabilities	317,467.75
Total Current Liabilities	932,640.00

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**Mexican Manufacturers, Inc.**

06/11/24

**Balance Sheet**

Accrual Basis

**As of April 30, 2024**

	<u>Apr 30, 24</u>
Long Term Liabilities	
N/P Bluevine Line of Credit	167,056.91
N/P Bridgeit LLC	61,211.00
N/P Cambridge Advance	108,750.00
N/P Forest Capital	68,291.62
N/P Funding Metrics	80,850.00
N/P John Martino	1,326,744.06
N/P Marcos Guzman	100,000.00
N/P Overton Funding	25,022.00
N/P Rocket Capital	90,995.00
	<hr/>
Total Long Term Liabilities	2,028,920.59
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Total Liabilities	2,961,560.59
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Equity	
Additional Paid in Capital	1,499,000.00
Common Stock	1,000.00
Retained Earnings	228,435.86
Treasury Stock	-3,143,055.00
Net Income	-452,575.18
	<hr/>
Total Equity	-1,867,194.32
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TOTAL LIABILITIES & EQUITY	<u>1,094,366.27</u>

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Accrual Basis

**Mexican Manufacturers, Inc.**

**Profit & Loss**

**April 16 - 30, 2024**

	Apr 16 - 30, 24
Ordinary Income/Expense	
Income	
Sales	196,434.11
Shipping and Delivery Income	9,311.35
Warehouse Operations	4,577.67
Total Income	210,323.13
Cost of Goods Sold	
Cost of Goods Sold-Mexico	
501-0000 GTS Sueldos y Salarios	164,431.29
502-0000 GTS Financieros	88.08
503-0000 GTS Administrativos	33,370.71
504-0000 GTS Administra Soporte	18,055.84
510-0000 GTS Fabricacion	14,276.11
511-0000 GTS Cafeteria	13,210.12
512-0000 GTS Enfermeria	1,418.87
513-0000 GTS Papeleria y Utili	658.28
514-0000 GTS Control Plagas	0.00
515-0000 GTS Gasolina	138.18
516-0000 GTS Mat. de Limpieza	4,254.40
517-0000 GTS Juridicos	411.28
518-0000 GTS Transporte	31,552.29
521-0000 GTS Auto Transporte	11,323.16
522-0000 GTS Seguridad Privada	3,553.47
523-0000 GTS Arrendamiento	21,503.89
524-0000 GTS Aduanales	4,668.63
525-0000 GTS IMSS-infonavit-IS	48,641.86
526-0000 GTS Deprec & Amortizac	231.33
528-0000 GTS Comisiones	300.24
530-0000 GTS Seguridad Medio Am	1,636.78
SFI Mexico Funding	-174,571.11
Cost of Goods Sold-Mexico - Other	1,773.72
Total Cost of Goods Sold-Mexico	200,927.42
Cost of Goods Sold-Mexico-IMS	2,414.02
Cost of Goods Sold-US Purchases	162,467.15
Customs-Arias	1,511.00
Total COGS	367,319.59
Gross Profit	-156,996.46
Expense	
Accounting	400.00
Amortization Expense	1,797.00
Bank Service Charges	396.00
Computer and Internet Expenses	568.07
Contract Labor-Warehouse	
Daniel Medina	-1,236.80
Total Contract Labor-Warehouse	-1,236.80
Contract Services	460.00
Depreciation Expense	5,126.00
Dues and Subscriptions	115.23
Equipment Lease	718.00
Inbound Freight	7,708.20
Insurance Expense	525.94
Interest Expense	447.46
Office Supplies	144.60
Osha Penalty	333.00
Outbound Freight	5,567.43
Pallet Charge	0.00



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Mexican Manufacturers, Inc.

06/11/24

**Profit & Loss**

Accrual Basis

April 16 - 30, 2024

	Apr 16 - 30, 24
Payroll Expenses	1,505.89
Payroll Expenses-Warehouse	16,870.56
Repairs and Maintenance	529.22
Sales Taxes	168.14
Service Fees	0.00
Supplies & Equipment	1,718.08
Telephone Expense	139.35
Texas Franchise Tax	165.00
Travel Expense	465.13
US Utilities	2,171.75
Total Expense	46,803.25
Net Ordinary Income	-203,799.71
Net Income	-203,799.71

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06/11/24

**Mexican Manufacturers, Inc.**  
**A/R Aging Summary**  
**As of April 30, 2024**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
ABSOLUTE NOISE	0.00	0.00	5,401.20	0.00	0.00	5,401.20
Administrative	0.00	0.00	0.00	0.00	-221.40	-221.40
American Leather , Inc.	0.00	211,909.94	0.00	0.00	0.00	211,909.94
B & J Rocket America Inc.	0.00	59,322.85	0.00	0.00	0.00	59,322.85
BOB BARKER	755.52	26,276.35	0.00	0.00	0.00	27,031.87
Hanes Industries.	1,842.52	61,396.62	38,787.85	-28.51	0.00	101,998.48
ION EXCHANGE LLC	0.00	360.64	878.26	0.00	0.00	1,238.90
Lippert Components	0.00	0.00	0.00	0.00	-65.12	-65.12
MyDormDoc LLC	0.00	4,118.71	0.00	0.00	0.00	4,118.71
Phifer Wire Products	0.00	0.00	0.00	0.00	-19.43	-19.43
RAFTCOVERS	0.00	113.49	0.00	0.00	0.00	113.49
Ritex	0.00	4,318.48	956.05	0.00	0.00	5,274.53
SCREEN ASSEMBLY	0.00	2,014.37	0.00	0.00	0.00	2,014.37
SCREEN FAB	0.00	0.00	0.00	0.00	-199.82	-199.82
Summit Brands	2,557.74	20,202.21	0.00	0.00	0.00	22,759.95
Tri Tech Forensics	0.00	0.00	0.00	0.00	-1,277.84	-1,277.84
Uniform Technology	1,568.68	6,669.65	2,281.93	0.00	0.00	10,520.26
WTB	0.00	42,694.52	0.00	0.00	0.00	42,694.52
Zero Technologies, LLC	0.00	2,416.80	0.00	0.00	-1,267.61	1,149.19
<b>TOTAL</b>	<b>6,724.46</b>	<b>441,814.63</b>	<b>48,305.29</b>	<b>-28.51</b>	<b>-3,051.22</b>	<b>493,764.65</b>

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06/11/24

**Mexican Manufacturers, Inc.****A/P Aging Summary****As of April 30, 2024**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A & B Labels & Printing, Inc.	0.00	461.48	680.00	337.23	0.00	1,478.71
Aixa Empaques de Carton, SA de CV	2,918.02	1,047.48	4,966.50	2,919.50	0.00	11,851.50
Arias	564.00	1,790.17	1,207.43	1,908.88	6,786.26	12,256.74
Axle Logistics LLC	0.00	0.00	0.00	0.00	2,575.00	2,575.00
Band Saw Blades Direct	0.00	2,555.93	0.00	2,428.06	0.00	4,983.99
BEKAERT DESLEE	0.00	10,044.85	21,693.91	7,771.22	0.00	39,509.98
Burnett Specialists	0.00	0.00	0.00	0.00	0.60	0.60
CARGOBARN	0.00	0.00	0.00	0.00	450.00	450.00
Carpenter Co.	0.00	0.00	0.00	4,959.60	2,645.12	7,604.72
City of El Paso	0.00	0.00	0.00	0.00	326.00	326.00
CRYPTON, INC.	0.00	101,368.88	85,004.15	0.00	23,215.69	209,588.72
Culp Home Fashions	0.00	0.00	9,198.66	0.00	0.00	9,198.66
De La Paz Cleaning & Rental Services	0.00	497.95	497.95	952.60	454.65	2,403.15
denim	0.00	0.00	0.00	0.00	912.00	912.00
DIXIE SEWING MACHINE CO., INC.	131.40	583.30	0.00	0.00	0.00	714.70
Dorney Security Systems	0.00	27.06	27.06	27.06	0.00	81.18
Dunlap Industries, Inc.	0.00	0.00	0.00	4,820.10	15,180.77	20,000.87
Durazno Real Estate Investments	0.00	834.93	0.00	0.00	0.00	834.93
Echo Global Logistics Inc.	0.00	0.00	0.00	0.00	774.72	774.72
Estes	0.00	0.00	1,260.56	676.00	0.00	1,936.56
Excel Sewing Supply	3,725.50	8,478.00	5,239.10	0.00	0.00	17,442.60
Fastenation Inc	0.00	3,560.00	0.00	0.00	0.00	3,560.00
FD. Packaging	0.00	2,763.52	2,466.16	0.00	0.00	5,229.68
FedEx	0.00	1,079.61	24.08	300.92	0.00	1,404.61
Gamer Logistics	0.00	0.00	0.00	4,551.55	7,169.27	11,720.82
Global Textile Alliance	0.00	9,440.54	0.00	0.00	0.00	9,440.54
GRAINGER	0.00	1,708.27	0.00	0.00	0.00	1,708.27
Gunwanti Investments LLC DBA Transex	0.00	0.00	0.00	0.00	1,600.00	1,600.00
HAC Packaging	0.00	0.00	0.00	0.00	660.00	660.00
Halco USA	0.00	2,921.90	0.00	0.00	0.00	2,921.90
Hanes Converting Company	0.00	23,022.85	2,273.70	0.00	0.00	25,296.55
KING OF FREIGHT	0.00	11,475.00	0.00	0.00	0.00	11,475.00
Komar Apparel Supply	0.00	0.00	0.00	2,166.90	0.00	2,166.90
Maintenance Unlimited, Inc.	0.00	0.00	0.00	0.00	2,121.63	2,121.63
MATCH FREIGHT LINES CORP.	0.00	0.00	0.00	0.00	2,833.65	2,833.65
NOLAN	0.00	5,650.00	0.00	0.00	0.00	5,650.00
Old Dominion Freight Line, Inc.	0.00	0.00	0.00	0.00	4,815.96	4,815.96
ORDONEZ & BALSIGER	0.00	1,830.00	0.00	0.00	0.00	1,830.00
ORION TRANSPORTATION	0.00	0.00	0.00	2,800.00	0.00	2,800.00
Pacific Upholstery Supply Co	0.00	1,773.72	0.00	0.00	0.00	1,773.72
Personnel Concepts	0.00	0.00	0.00	574.74	0.00	574.74
Precision Textiles	0.00	23,568.40	18,923.20	0.00	0.00	42,491.60
Protective Industrial Products, Inc	0.00	718.00	0.00	0.00	0.00	718.00
PROVIDENT	0.00	300.00	750.00	600.00	900.00	2,550.00
RMP TEMPS	0.00	0.00	1,947.09	3,048.11	5,293.43	10,288.63
RYAAN TRANSPORTATION	0.00	0.00	0.00	0.00	5,630.00	5,630.00
SAJA MOTOR FREIGHT LINE, LLC	0.00	0.00	4,590.14	8,020.23	2,274.01	14,884.38
Shanklin Corporation	0.00	782.69	0.00	1,303.64	0.00	2,086.33
Southeastern Freight Lines	0.00	169.00	500.00	0.00	0.00	669.00
Spectrum Business	0.00	169.97	0.00	0.00	0.00	169.97
Spectrum Packaging	0.00	0.00	0.00	3,411.56	0.00	3,411.56
Sun City Propane, LLC	0.00	226.54	249.34	156.75	0.00	632.63
Textape Inc.	0.00	1,645.33	271.52	0.00	0.00	1,916.85
TOSHIBA AMERICA BUSINESS SOLUTIONS	0.00	0.00	0.00	36.44	0.00	36.44
Toshiba Financial Services	0.00	637.57	0.00	370.33	0.00	1,007.90
Total Quality Logistics (TQL)	0.00	0.00	0.00	4,600.00	0.00	4,600.00
Uline	0.00	0.00	0.00	0.00	740.71	740.71
Unishippers	0.00	0.00	0.00	1,692.87	297.50	1,990.37
US LOGISTICS	0.00	0.00	0.00	0.00	1,500.00	1,500.00
VANDEN BERGE LOGISTICS	0.00	0.00	0.00	1,300.00	4,650.00	5,950.00
<b>TOTAL</b>	<b>7,338.92</b>	<b>221,132.94</b>	<b>161,770.55</b>	<b>61,734.29</b>	<b>93,806.97</b>	<b>545,783.67</b>

MEXICAN MANUFACTURERS INC  
6968 INDUSTRIAL BLVD BLDG B  
EL PASO TX 79915

04/30/24

0952

25  
\*\*\* CHECKING \*\*\* SMART BUSINESS PREMI  
ACCOUNT NUMBER 0952  
PREVIOUS STATEMENT BALANCE AS OF 03/31/24 ..... 12,304.90  
PLUS 45 DEPOSITS AND OTHER CREDITS ..... 667,093.16  
LESS 78 CHECKS AND OTHER DEBITS ..... 632,617.77  
CURRENT STATEMENT BALANCE AS OF 04/30/24 ..... 46,780.29  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
17670	04/03	2,797.68	17671	04/08	5,118.55
17675*	04/17	133.14	17676	04/15	955.00
17677	04/15	800.00	17678	04/15	2,500.00
17679	04/19	1,400.00	17680	04/30	3,844.98
17682*	04/22	721.41	17683	04/19	1,625.00
17684	04/25	1,552.37	17685	04/24	2,675.05
17686	04/23	1,900.00			

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
04/01	AC-EL Paso Water -EPWater	791.26	
04/02	AC-BOB BARKER INC -PAYMENT		5,688.80
04/02	AC-AMERICAN LEATHER-CASH DISB		26,984.98
04/02	DEPOSIT		28,546.87
04/02	AC-UPSBILLCTR -PAYMENTLog in to the UPS Billing C	161.79	
04/03	AC-B&J Rocket Ameri-SIGONFILE		41,561.71
04/03	DEPOSIT		4,330.29
04/03	AC-Cedar Advance -7184009030	3,475.00	
04/03	AC-IRS -USATAXPYMT	4,784.82	
04/03	AC-ROCKETCAPITALNY -PAYMENT 60	5,355.00	
04/04	AC-ZRO -Payment		889.40
04/04	AC-BOB BARKER INC -PAYMENT		1,318.76
04/04	AC-AMERICAN LEATHER-CASH DISB		2,208.82
04/04	AC-CAMBRIDGE ADVANC-MEXICAN MA		73,600.00
04/04	AC-Bluevine Capital-EDI PYMNTS	2,999.28	
04/04	AC-Bluevine Capital-EDI PYMNTS	3,589.07	
04/04	AC-Bluevine Capital-EDI PYMNTS	4,294.85	
04/04	AC-Bluevine Capital-EDI PYMNTS	6,208.34	
04/04	AC-Bluevine Capital-EDI PYMNTS	9,713.33	
04/04	AC-Bluevine Capital-EDI PYMNTS	10,419.78	
04/05	AC-SUMMIT BRANDS -PAYMENT		25,100.81
04/05	DEPOSIT		33.60
04/05	AC-TRUTEMPS INC -CORP COLL	1,461.60	
04/05	AC-OVERTONFUNDING -ACHPAYMENT	2,499.00	
04/05	AC-FDM001 -DEBIT	3,675.00	
04/05	AC-Mexican Manufact-MMI Busine	7,596.84	
04/05	AC-Mexican Manufact-HANES	18,333.91	
04/05	AC-MONEXUSA -	70,057.32	
04/08	DD040424TMP-USA-DEAL-1243352		
04/08	AC-EL PASO WATER UT-BILLPAY	87.52	
04/09	AC-BOB BARKER INC -PAYMENT		2,937.22
04/09	AC-LEE INDUSTRIES 3-AP 1ISA*00		11,718.13
04/09	DEPOSIT		9,500.02
04/09	AC-UPSBILLCTR -PAYMENTLog in to the UPS Billing C	105.62	

MEXICAN MANUFACTURERS INC  
6968 INDUSTRIAL BLVD BLDG B  
EL PASO TX 79915

04/30/24

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CYCLE-080

## \*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
04/09	AC-VERIZON WIRELESS-PAYMENTS	338.57	
04/09	AC-WASTE CONNECTION-WEB_PAY	511.15	
04/10	FED WIRE IN #202404100122748		41,400.00
	ORIG-BRIDGEIT LLC		
04/10	AC-Cedar Advance -7184009030	3,475.00	
04/10	AC-ROCKETCAPITALNY -PAYMENT 60	5,355.00	
04/11	AC-BOB BARKER INC -PAYMENT		1,164.80
04/11	AC-B&J Rocket Ameri-SIGONFILE		14,730.47
04/11	AC-AMERICAN LEATHER-CASH DISB		128,757.09
04/11	AC-PRIORITY 1 INC -BT0410	2,276.95	
04/11	AC-BRIDGEIT -ACHPAYMENT	4,377.00	
04/11	AC-Forest Capital -7188694400	6,208.34	
04/11	AC-CAMBRIDGE ADVANC-MEXICAN MA	7,250.00	
04/11	AC-Mexican Manufact-DURAZNO	28,089.45	
04/12	AC-WORLD TEXTILE AN-DEPOSITMULTIPLE INVOICES		39,638.29
04/12	DEPOSIT		1,997.44
04/12	FED WIRE OUT #202404120072237	5,524.95	
	BENE-SERVICIOS DE FABRICAS INT		
04/12	AC-TRUTEMPS INC -CORP COLL	747.60	
04/12	AC-INTUIT -8004INTUIT	1,168.02	
04/12	AC-OVERTONFUNDING -ACHPAYMENT	2,499.00	
04/12	AC-FDM001 -DEBIT	3,675.00	
04/12	AC-INTUIT PAYROLL S-QUICKBOOKS	12,636.65	
04/12	AC-MONEXUSA	70,016.07	
	DD041124TMP-USA-DEAL-1249563		
04/15	AC-Mexican Manufact-EXCEL SEWI	4,950.41	
04/15	AC-MONEXUSA	6,004.20	
	DD041224TMP-USA-DEAL-1251337		
04/15	AC-Mexican Manufact-HALCO	7,758.14	
04/15	AC-Mexican Manufact-Global Tex	14,957.71	
04/15	AC-Mexican Manufact-PRECISION	21,861.00	
04/16	AC-BOB BARKER INC -PAYMENT		85.50
04/16	DEPOSIT		23,729.51
04/16	STOP PAYMENT FEE	396.00	
04/16	AC-UPSBILLCTR -PAYMENTLog in to the UPS Billing C	38.90	
04/16	AC-BRIDGEIT -ACHPAYMENT	67.00	
04/16	AC-OSHA PENALTY COL-PAYMENT	333.00	
04/16	AC-CHASE CREDIT CRD-AUTOPAYBUS	2,000.00	
04/18	AC-ZRO -Payment		226.80
04/18	AC-INTUIT 96334205 -BILL_PAY		1,062.40
04/18	AC-INTUIT 55086856 -BILL_PAY		1,062.40
04/18	AC-B&J Rocket Ameri-SIGONFILE		13,351.82
04/18	DEPOSIT		1,557.12
04/18	FED WIRE OUT #202404180061741	18,080.70	
	BENE-SERVICIOS DE FABRICAS INT		
04/18	AC-MONEXUSA	80,027.79	
	DD041724TMP-USA-DEAL-1255523		
04/19	AC-SUMMIT BRANDS -PAYMENT		1,106.01
04/19	AC-BOB BARKER INC -PAYMENT		1,786.20
04/19	AC-AMERICAN LEATHER-CASH DISB		24,245.87
04/19	DEPOSIT		4,900.28
04/19	DEPOSIT		19,706.59
04/19	AC-Mexican Manufact-HALCO	416.83	

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MEXICAN MANUFACTURERS INC  
6968 INDUSTRIAL BLVD BLDG 8  
EL PASO TX 79915

04/30/24

0952

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CYCLE-080

## \*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
04/19	AC-TRUTEMPS INC -CORP COLL	1,596.00	
04/19	AC-IRS -USATAXPYMT	4,784.82	
04/22	AC-SPECTRUM -SPECTRUM	169.97	
04/22	AC-Central Insuranc-PAYMENT	2,086.16	
04/23	AC-BOB BARKER INC -PAYMENT		2,548.26
04/23	AC-UPSBILLCTR -PAYMENTLog in to the UPS Billing C	149.28	
04/23	AC-MONEXUSA - DD042224TMP-USA-DEAL-1259448	10,008.49	
04/24	DEPOSIT		2,445.17
04/24	DEPOSIT		4,111.47
04/25	AC-ZRO -Payment		144.20
04/25	AC-BOB BARKER INC -PAYMENT		1,850.08
04/25	AC-B&J Rocket Ameri-SIGONFILE		13,073.93
04/25	AC-TRUTEMPS INC -CORP COLL	1,596.00	
04/25	AC-Mexican Manufact-BEKAERT	13,531.97	
04/25	AC-MONEXUSA - DD042424TMP-USA-DEAL-1261649	41,007.14	
04/26	AC-SUMMIT BRANDS -PAYMENT		11,641.07
04/26	AC-AMERICAN LEATHER-CASH DISB		51,172.99
04/26	DEPOSIT		1,439.04
04/29	AC-INTUIT PAYROLL S-QUICKBOOKS	12,636.67	
04/30	AC-INTUIT 80539802 -BILL_PAY		1,062.40
04/30	AC-TRUTEMPS INC -CORP PAY		4,428.80
04/30	AC-BOB BARKER INC -PAYMENT		4,917.97
04/30	AC-B&J Rocket Ameri-SIGONFILE		13,329.78
04/30	AC-UPSBILLCTR -PAYMENTLog in to the UPS Billing C	52.63	
04/30	AC-EL Paso Water -EPwater	87.52	
04/30	AC-TXWORKFORCECOMM -DEBIT	133.37	
04/30	AC-EL PASO ELECTRIC-ELECT BILL	493.13	
04/30	AC-EL Paso Water -EPwater	756.17	
04/30	AC-TEXAS MUTUAL -PAYMENT	825.93	
04/30	AC-MONEXUSA - DD042924TMP-USA-DEAL-1265451	50,029.58	

	TOTAL FOR	TOTAL
	THIS PERIOD	YEAR-TO-DATE
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00

## \*\*\* BALANCE BY DATE \*\*\*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	12,304.90	04/01	11,513.64	04/02	72,572.50	04/03	102,052.00
04/04	142,844.33	04/05	64,355.07	04/08	59,149.00	04/09	82,349.03
04/10	114,919.03	04/11	211,369.65	04/12	156,738.09	04/15	96,951.63
04/16	117,931.74	04/17	117,798.60	04/18	36,950.65	04/19	78,872.95
04/22	75,895.41	04/23	66,385.90	04/24	70,267.49	04/25	27,648.22
04/26	91,901.32	04/29	79,264.65	04/30	46,780.29		

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MEXICAN MANUFACTURERS INC  
6968 INDUSTRIAL BLVD BLDG B  
EL PASO TX 79915

04/30/24

0952

25

CYCLE-080

SALES TAX APPLIES TO ALL FEES EXCEPT OVERDRAFT FEE. THE  
TAX IS IN ADDITION TO FEE CHARGED AND APPEARS AS  
SEPARATE LINE ITEM ON YOUR STATEMENT.

17670

McKesson Manufacturing, Inc.  
100 McKesson Way, P  
P.O. Box 12417  
El Paso, TX 79913

Pay to the order of: **Special Parts & Supplies of El Paso**

Amount: **\$ 7,797.68**

Two Thousand Seven Hundred Seven Dollars and 68/100

FOR LEFT PARTS & SUPPLIES OF EL PASO  
P.O. BOX 12417  
EL PASO TEXAS 79913 US

3/26/2024

Paid 4/3/2024 - Check # 17670 - \$2,797.68

Paid 4/3/2024 - Check # 17670 - \$2,797.68

17671

McKesson Manufacturing, Inc.  
100 McKesson Way, P  
P.O. Box 12417  
El Paso, TX 79913

Pay to the order of: **Action Industrial Supply Co**

Amount: **\$ 5,118.55**

Five Thousand One Hundred Eighteen and 55/100

Action Industrial Supply Co  
3402 Central Dr  
Houston, TX 77058

3/26/2024

Paid 4/8/2024 - Check # 17671 - \$5,118.55

Paid 4/8/2024 - Check # 17671 - \$5,118.55

17675

McKesson Manufacturing, Inc.  
100 McKesson Way, P  
P.O. Box 12417  
El Paso, TX 79913

Pay to the order of: **Crowd Marketing**

Amount: **\$ 133.14**

One Hundred Thirty-Three and 14/100

Crowd Marketing  
711 South Main Street  
North Canton, OH 44705

4/5/2024

Paid 4/17/2024 - Check # 17675 - \$133.14

Paid 4/17/2024 - Check # 17675 - \$133.14

17676

McKesson Manufacturing, Inc.  
100 McKesson Way, P  
P.O. Box 12417  
El Paso, TX 79913

Pay to the order of: **Shurt C Co**

Amount: **\$ 955.00**

Nine Hundred Fifty-Five and 00/100

Shurt C Co  
Chaparral, TX 75010  
P.O. Box 210  
Murfreesboro, TN 37132-0210

4/5/2024

Paid 4/15/2024 - Check # 17676 - \$955.00

Paid 4/15/2024 - Check # 17676 - \$955.00

17677

McKesson Manufacturing, Inc.  
100 McKesson Way, P  
P.O. Box 12417  
El Paso, TX 79913

Pay to the order of: **ONG OF FREIGHT**

Amount: **\$ 800.00**

Eight Hundred and 00/100

ONG OF FREIGHT  
P.O. BOX 48171  
Houston, TX 77247

4/6/2024

Paid 4/15/2024 - Check # 17677 - \$800.00

Paid 4/15/2024 - Check # 17677 - \$800.00

17678

McKesson Manufacturing, Inc.  
100 McKesson Way, P  
P.O. Box 12417  
El Paso, TX 79913

Pay to the order of: **Veritas Customer**

Amount: **\$ 2,500.00**

Two Thousand Five Hundred and 00/100

Veritas Customer

4/13/2024

Paid 4/15/2024 - Check # 17678 - \$2,500.00

Paid 4/15/2024 - Check # 17678 - \$2,500.00



**Paid 4/19/2024 - Check # 17679 - \$1,400.00**

**Paid 4/30/2024 - Check # 17680 - \$3,844.98**

**Paid 4/22/2024 - Check # 17682 - \$721.41**

**Paid 4/19/2024 - Check # 17683 - \$1,625.00**

**Paid 4/25/2024 - Check # 17684 - \$1,552.37**

**Paid 4/24/2024 - Check # 17685 - \$2,675.05**

Check #17686 for \$1,900.00. The check is dated 4/23/2024 and is payable to the order of the Federal Bureau of Investigation (FBI). The check is signed by the Treasurer of the FBI.

Paid 4/23/2024 - Check # 17686 - \$1,900.00

Paid 4/23/2024 - Check # 17686 - \$1,900.00

First American Bank DDA Credit statement for 4/2/2024. The statement shows a credit of \$26,546.87 to the account.

DDA Credit - 4/2/2024

First American Bank DDA Credit statement for 4/2/2024. The statement shows a credit of \$26,546.87 to the account.

DDA Credit - 4/2/2024

First American Bank DDA Credit statement for 4/3/2024. The statement shows a credit of \$4,339.29 to the account.

DDA Credit - 4/3/2024

First American Bank DDA Credit statement for 4/3/2024. The statement shows a credit of \$4,339.29 to the account.

DDA Credit - 4/3/2024

First American Bank DDA Credit statement for 4/5/2024. The statement shows a credit of \$39.60 to the account.

DDA Credit - 4/5/2024

First American Bank DDA Credit statement for 4/5/2024. The statement shows a credit of \$39.60 to the account.

DDA Credit - 4/5/2024

First American Bank DDA Credit statement for 4/9/2024. The statement shows a credit of \$9,500.02 to the account.

DDA Credit - 4/9/2024

First American Bank DDA Credit statement for 4/9/2024. The statement shows a credit of \$9,500.02 to the account.

DDA Credit - 4/9/2024

Remote Capture Deposit

Remote Capture Deposit

DDA Credit - 4/12/2024

DDA Credit - 4/12/2024

DDA Credit - 4/16/2024

**DDA Credit - 4/16/2024**

**DDA Credit - 4/18/2024**

**DDA Credit - 4/18/2024**

### Remote Capture Deposit

**DDA Credit - 4/19/2024**

### Remote Capture Deposit

DDA Credit - 4/19/2024

**DDA Credit - 4/24/2024**

DDA Credit - 4/24/2024

DDA Credit - 4/24/2024

DDA Credit - 4/24/2024

12:10 PM

05/15/24

**Mexican Manufacturers, Inc.**  
**Reconciliation Summary**  
First American Bank, Period Ending 04/30/2024

---

	Apr 30, 24
Beginning Balance	12,304.90
Cleared Transactions	
Checks and Payments - 79 Items	-632,617.77
Deposits and Credits - 47 Items	667,093.16
Total Cleared Transactions	34,475.39
Cleared Balance	46,780.29
Uncleared Transactions	
Checks and Payments - 4 Items	-3,310.00
Total Uncleared Transactions	-3,310.00
Register Balance as of 04/30/2024	43,470.29
New Transactions	
Checks and Payments - 31 Items	-91,817.29
Deposits and Credits - 19 Items	304,701.40
Total New Transactions	212,884.11
Ending Balance	256,354.40

12:10 PM

05/15/24

**Mexican Manufacturers, Inc.**  
**Reconciliation Detail**  
**First American Bank, Period Ending 04/30/2024**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Beginning Balance</b>						12,304.90
<b>Cleared Transactions</b>						
<b>Checks and Payments - 79 Items</b>						
Bill Pmt -Check	03/29/2024	17671	Band Saw Blades Di...	X	-5,118.55	-5,118.55
Bill Pmt -Check	03/29/2024	17670	FORKLIFT PARTS ...	X	-2,797.68	-7,916.23
Bill Pmt -Check	04/01/2024	ACH	El Paso Water Utilities	X	-791.26	-8,707.49
Check	04/02/2024		United Parcel Service	X	-161.79	-8,869.28
Check	04/03/2024		Rocket Capital	X	-5,355.00	-14,224.28
Liability Check	04/03/2024	E-pay	United States Treas...	X	-4,784.82	-19,009.10
Check	04/03/2024		Cedar Advance	X	-3,475.00	-22,484.10
Check	04/03/2024		Bluevine Capital	X	-2,999.28	-25,483.38
Check	04/04/2024		Bluevine Capital	X	-10,419.78	-35,903.16
Check	04/04/2024		Bluevine Capital	X	-9,713.33	-45,616.49
Check	04/04/2024		Forest Capital	X	-6,208.34	-51,824.83
Check	04/04/2024		Bluevine Capital	X	-4,294.85	-56,119.68
Check	04/04/2024		Bluevine Capital	X	-3,589.07	-59,708.75
Check	04/05/2024		Monex USA	X	-70,057.32	-129,766.07
Bill Pmt -Check	04/05/2024	ACH	Hanes Converting C...	X	-18,333.91	-148,099.98
Check	04/05/2024		Mr. John Martino	X	-7,596.84	-155,696.82
Check	04/05/2024			X	-3,675.00	-159,371.82
Check	04/05/2024		Overton Funding	X	-2,499.00	-161,870.82
Check	04/05/2024		TruTemps	X	-1,461.60	-163,332.42
Liability Check	04/05/2024	17676	Stuart C. Cox	X	-955.00	-164,287.42
Bill Pmt -Check	04/05/2024	17677	KING OF FREIGHT	X	-800.00	-165,087.42
Bill Pmt -Check	04/05/2024	17675	Crowl Marketing	X	-133.14	-165,220.56
Bill Pmt -Check	04/08/2024	ACH	El Paso Water Utilities	X	-87.52	-165,308.08
Check	04/09/2024		Waste Connection	X	-511.15	-165,819.23
Check	04/09/2024		Verizon Wireless	X	-338.57	-166,157.80
Check	04/09/2024		United Parcel Service	X	-105.62	-166,263.42
Check	04/10/2024		Rocket Capital	X	-5,355.00	-171,618.42
Check	04/10/2024		Cedar Advance	X	-3,475.00	-175,093.42
Bill Pmt -Check	04/11/2024	ACH	Durazno Real Estate...	X	-28,089.45	-203,182.87
Check	04/11/2024		Cambridge Advance	X	-7,250.00	-210,432.87
Check	04/11/2024		Forest Capital	X	-6,208.34	-216,641.21
Check	04/11/2024		Bridgett	X	-4,377.00	-221,018.21
Bill Pmt -Check	04/11/2024		Priority 1	X	-2,041.91	-223,060.12
Check	04/11/2024		Priority 1	X	-235.04	-223,295.16
Check	04/12/2024		Monex USA	X	-70,016.07	-293,311.23
Liability Check	04/12/2024		QuickBooks Payroll ...	X	-12,636.65	-305,947.88
Check	04/12/2024		Monex USA	X	-6,004.20	-311,952.08
Check	04/12/2024		Servicios De Fabricas	X	-5,524.95	-317,477.03
Bill Pmt -Check	04/12/2024	17680	FD. Packaging	X	-3,844.98	-321,322.01
Check	04/12/2024			X	-3,675.00	-324,997.01
Check	04/12/2024	17678	Marcos Guzman.	X	-2,500.00	-327,497.01
Check	04/12/2024		Overton Funding	X	-2,499.00	-329,996.01
Bill Pmt -Check	04/12/2024	17683	KING OF FREIGHT	X	-1,625.00	-331,621.01
Bill Pmt -Check	04/12/2024	17679	Protective Industrial ...	X	-1,400.00	-333,021.01
Check	04/12/2024		INTUIT	X	-1,168.02	-334,189.03
Check	04/12/2024		TruTemps	X	-747.60	-334,936.63
Bill Pmt -Check	04/12/2024	17682	Averitt Express Inc.	X	-721.41	-335,658.04
Bill Pmt -Check	04/15/2024	ACH	Precision Textiles	X	-21,861.00	-357,519.04
Bill Pmt -Check	04/15/2024	ACH	Global Textile Alliance	X	-14,957.71	-372,476.75
Bill Pmt -Check	04/15/2024	ACH	Halco USA	X	-7,758.14	-380,234.89
Bill Pmt -Check	04/15/2024	ACH	Excel Sewing Supply	X	-4,950.41	-385,185.30
Check	04/16/2024		Chase Card Services	X	-2,000.00	-387,185.30
Check	04/16/2024		Stop Payment Fee	X	-396.00	-387,581.30
Check	04/16/2024		OSHA	X	-333.00	-387,914.30
Check	04/16/2024		Bridgett	X	-67.00	-387,981.30
Check	04/16/2024		United Parcel Service	X	-38.90	-388,020.20
Check	04/18/2024		Monex USA	X	-80,027.79	-468,047.99
Check	04/18/2024		Servicios De Fabricas	X	-18,080.70	-486,128.69
Bill Pmt -Check	04/18/2024	17685	Textape Inc.	X	-2,675.05	-488,803.74
Bill Pmt -Check	04/18/2024	17684	DIXIE SEWING MA...	X	-1,552.37	-490,356.11
Liability Check	04/19/2024	E-pay	United States Treas...	X	-4,784.82	-495,140.93
Bill Pmt -Check	04/19/2024	17686	KING OF FREIGHT	X	-1,900.00	-497,040.93
Check	04/19/2024		TruTemps	X	-1,596.00	-498,636.93
Bill Pmt -Check	04/19/2024	ACH	Halco USA	X	-416.83	-499,053.76
Bill Pmt -Check	04/19/2024		Spectrum Business	X	-169.97	-499,223.73

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**Mexican Manufacturers, Inc.**  
**Reconciliation Detail**  
**First American Bank, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Check	04/22/2024		Central Insurance C...	X	-2,086.16	-501,309.89
Check	04/22/2024		United Parcel Service	X	-149.28	-501,459.17
Check	04/23/2024		Monex USA	X	-10,008.49	-511,467.66
Check	04/25/2024		Monex USA	X	-41,007.14	-552,474.80
Bill Pmt -Check	04/25/2024	ACH	BEKAERT DESLEE	X	-13,531.97	-566,006.77
Check	04/25/2024		TruTemps	X	-1,596.00	-567,602.77
Liability Check	04/29/2024		QuickBooks Payroll ...	X	-12,636.67	-580,239.44
Bill Pmt -Check	04/29/2024	ACH	Texas Mutual Ins Co	X	-825.93	-581,065.37
Check	04/30/2024		Monex USA	X	-50,029.58	-631,094.95
Check	04/30/2024		El Paso Water Utilities	X	-756.17	-631,851.12
Check	04/30/2024		El Paso Electric	X	-493.13	-632,344.25
Liability Check	04/30/2024	E-pay	Texas Workforce Co...	X	-133.37	-632,477.62
Check	04/30/2024		El Paso Water Utilities	X	-87.52	-632,565.14
Check	04/30/2024		United Parcel Service	X	-52.63	-632,617.77
Total Checks and Payments					-632,617.77	-632,617.77
<b>Deposits and Credits - 47 Items</b>						
Deposit	04/02/2024			X	28,546.87	28,546.87
Deposit	04/02/2024			X	32,673.78	61,220.65
Deposit	04/03/2024			X	4,330.29	65,550.94
Deposit	04/03/2024			X	41,561.71	107,112.65
Deposit	04/04/2024			X	889.40	108,002.05
Deposit	04/04/2024			X	3,527.58	111,529.63
Deposit	04/04/2024			X	73,600.00	185,129.63
Deposit	04/05/2024			X	33.60	185,163.23
Deposit	04/05/2024			X	25,100.81	210,264.04
Deposit	04/09/2024			X	2,937.22	213,201.26
Deposit	04/09/2024			X	9,500.02	222,701.28
Deposit	04/09/2024			X	11,718.13	234,419.41
Deposit	04/10/2024			X	41,400.00	275,819.41
Deposit	04/11/2024			X	1,164.80	276,984.21
Deposit	04/11/2024			X	143,487.56	420,471.77
Bill Pmt -Check	04/12/2024	17681	Excel Sewing Supply	X	0.00	420,471.77
Deposit	04/12/2024			X	1,997.44	422,469.21
Deposit	04/12/2024			X	39,638.29	462,107.50
Paycheck	04/15/2024	DD2470	Gonzalez, Jorge A	X	0.00	462,107.50
Paycheck	04/15/2024	DD2472	Caballero, Carlos R	X	0.00	462,107.50
Paycheck	04/15/2024	DD2471	Vasquez, Alex	X	0.00	462,107.50
Paycheck	04/15/2024	DD2474	Herrera, Vanessa	X	0.00	462,107.50
Paycheck	04/15/2024	DD2473	Guzman, Marcos	X	0.00	462,107.50
Deposit	04/16/2024			X	85.50	462,193.00
Deposit	04/16/2024			X	23,729.51	485,922.51
Deposit	04/18/2024			X	1,557.12	487,479.63
Deposit	04/18/2024			X	2,124.80	489,604.43
Deposit	04/18/2024			X	13,578.62	503,183.05
Deposit	04/19/2024			X	1,106.01	504,289.06
Deposit	04/19/2024			X	1,786.20	506,075.26
Deposit	04/19/2024			X	4,900.28	510,975.54
Deposit	04/19/2024			X	19,706.59	530,682.13
Deposit	04/19/2024			X	24,245.87	554,928.00
Deposit	04/23/2024			X	2,548.26	557,476.26
Deposit	04/24/2024			X	6,556.64	564,032.90
Deposit	04/25/2024			X	15,068.21	579,101.11
Deposit	04/26/2024			X	1,439.04	580,540.15
Deposit	04/26/2024			X	11,641.07	592,181.22
Deposit	04/26/2024			X	51,172.99	643,354.21
Paycheck	04/30/2024	DD2475	Gonzalez, Jorge A	X	0.00	643,354.21
Paycheck	04/30/2024	DD2476	Vasquez, Alex	X	0.00	643,354.21
Paycheck	04/30/2024	DD2477	Caballero, Carlos R	X	0.00	643,354.21
Paycheck	04/30/2024	DD2478	Guzman, Marcos	X	0.00	643,354.21
Paycheck	04/30/2024	DD2479	Herrera, Vanessa	X	0.00	643,354.21
Deposit	04/30/2024			X	4,428.80	647,783.01

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05/15/24

**Mexican Manufacturers, Inc.**  
**Reconciliation Detail**  
**First American Bank, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/30/2024			X	4,917.97	652,700.98
Deposit	04/30/2024			X	14,392.18	667,093.16
Total Deposits and Credits					667,093.16	667,093.16
Total Cleared Transactions					34,475.39	34,475.39
Cleared Balance					34,475.39	46,780.29
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 Items</b>						
Liability Check	03/20/2024	17668	Stuart C. Cox		-955.00	-955.00
Liability Check	04/22/2024	17689	Stuart C. Cox		-955.00	-1,910.00
Bill Pmt -Check	04/29/2024	17688	KING OF FREIGHT		-1,000.00	-2,910.00
Bill Pmt -Check	04/29/2024	17687	Mary Hernandez		-400.00	-3,310.00
Total Checks and Payments					-3,310.00	-3,310.00
Total Uncleared Transactions					-3,310.00	-3,310.00
Register Balance as of 04/30/2024					31,165.39	43,470.29
<b>New Transactions</b>						
<b>Checks and Payments - 31 Items</b>						
Bill Pmt -Check	05/01/2024	ACH	Komar Apparel Supply		-2,166.90	-2,166.90
Bill Pmt -Check	05/01/2024	17691	ORDONEZ & BALSI...		-1,830.00	-3,996.90
Bill Pmt -Check	05/01/2024	17690	PROVIDENT		-1,200.00	-5,196.90
Bill Pmt -Check	05/01/2024	17693	KING OF FREIGHT		-1,100.00	-6,296.90
Bill Pmt -Check	05/01/2024	ACH	Toshiba Financial S...		-503.95	-6,800.85
Bill Pmt -Check	05/01/2024	17692	Sun City Propane, L...		-501.03	-7,301.88
Bill Pmt -Check	05/01/2024	ACH	FedEx		-153.19	-7,455.07
Bill Pmt -Check	05/01/2024	ACH	FedEx		-147.73	-7,602.80
Bill Pmt -Check	05/01/2024	ACH	FedEx		-135.85	-7,738.65
Bill Pmt -Check	05/01/2024	ACH	Domey Security Sys...		-81.18	-7,819.83
Bill Pmt -Check	05/01/2024	ACH	FedEx		-12.26	-7,832.09
Bill Pmt -Check	05/01/2024	ACH	FedEx		-11.82	-7,843.91
Bill Pmt -Check	05/02/2024	ACH	City of El Paso		-326.00	-8,169.91
Liability Check	05/03/2024	E-pay	United States Treas...		-4,784.78	-12,954.69
Bill Pmt -Check	05/07/2024	ACH	Durazno Real Estate...		-27,834.93	-40,789.62
Bill Pmt -Check	05/07/2024	ACH	BEKAERT DESLEE		-7,771.22	-48,560.84
Liability Check	05/07/2024	17695	Stuart C. Cox		-955.00	-49,515.84
Bill Pmt -Check	05/07/2024	17694	Freight Pro Transport		-100.00	-49,615.84
Bill Pmt -Check	05/08/2024	17700	Arias		-11,692.74	-61,308.58
Bill Pmt -Check	05/08/2024	17697	FD. Packaging		-2,764.96	-64,073.54
Bill Pmt -Check	05/08/2024	17696	KING OF FREIGHT		-2,500.00	-66,573.54
Bill Pmt -Check	05/08/2024	17699	A & B Labels & Print...		-1,223.71	-67,797.25
Bill Pmt -Check	05/08/2024	ACH	FedEx		-817.14	-68,614.39
Bill Pmt -Check	05/08/2024	17698	DIXIE SEWING MA...		-310.80	-68,925.19
Bill Pmt -Check	05/10/2024	17701	Textape Inc.		-271.52	-69,196.71
Liability Check	05/14/2024		QuickBooks Payroll ...		-13,677.94	-82,874.65
Bill Pmt -Check	05/14/2024	17702	Freight Pro Transport		-100.00	-82,974.65
Check	05/15/2024	17703	Marcos Guzman.		-2,500.00	-85,474.65
Liability Check	05/21/2024	E-pay	United States Treas...		-5,135.64	-90,610.29
Liability Check	05/22/2024	To Print	Stuart C. Cox		-955.00	-91,565.29
Liability Check	05/31/2024	E-pay	United States Treas...		-252.00	-91,817.29
Total Checks and Payments					-91,817.29	-91,817.29

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05/15/24

**Mexican Manufacturers, Inc.**  
**Reconciliation Detail**  
**First American Bank, Period Ending 04/30/2024**

Type	Date	Num	Name	Cir	Amount	Balance
<b>Deposits and Credits - 19 Items</b>						
Deposit	05/01/2024				113.49	113.49
Deposit	05/01/2024				32,025.47	32,138.96
Deposit	05/02/2024				3,973.84	36,112.80
Deposit	05/03/2024				1,834.31	37,947.11
Deposit	05/03/2024				8,940.52	46,887.63
Deposit	05/03/2024				86,180.44	133,068.07
Deposit	05/06/2024				3,649.02	136,717.09
Deposit	05/06/2024				42,880.10	179,597.19
Deposit	05/07/2024				5,365.58	184,962.77
Deposit	05/07/2024				27,751.97	212,714.74
Deposit	05/08/2024				871.95	213,586.69
Deposit	05/09/2024				325.30	213,911.99
Deposit	05/10/2024				1,418.32	215,330.31
Deposit	05/10/2024				36,919.36	252,249.67
Deposit	05/13/2024				2,651.73	254,901.40
Deposit	05/13/2024				16,008.25	270,909.65
Deposit	05/14/2024				13,202.32	284,111.97
Deposit	05/14/2024				15,719.07	299,831.04
Deposit	05/15/2024				4,870.36	304,701.40
Total Deposits and Credits					304,701.40	304,701.40
Total New Transactions					212,884.11	212,884.11
Ending Balance					244,049.50	256,354.40





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MEXICAN MANUFACTURERS INC  
6968 INDUSTRIAL BLVD BLDG B  
EL PASO TX 79915

Main Customer Number: \*\*\*\*\*0342  
Statement Date: 04/30/24  
Items Enclosed: 0  
Page: 1  
Cycle: 30

#### Customer Service Information

Customer Care: 800-289-6140  
 FIRST Line Telephone Banking:  
888-746-8300 or 575-746-8056  
 Lost or Stolen Card: 800-383-8000  
 Email Inquiries: support@firstamb.com  
 Visit Us Online: www.firstamericanbanknm.com  
 Written Inquiries:  
P O Box AA, Artesia NM: 88211-7526

A-1 MF EL PASO

Account Number: \*\*\*\*\*0342

#### Balance Summary

Beginning Balance as of 03/31/24	\$948.39
+ Deposits and Credits (0)	\$0.00
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 04/30/24	\$948.39
Service Charges for Period	\$0.00
Number of Days in Statement Period	30
Items Enclosed	0

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06/11/24

**Mexican Manufacturers, Inc.**  
**Reconciliation Detail**  
**Money Market Account, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						948.39
Cleared Balance						948.39
Register Balance as of 04/30/2024						948.39
Ending Balance						948.39